

	<u>Annual Budget</u>
Income - FY2021	
Police Pension Reimbursement	38,000.00
Towing Income	17,000.00
Court Security Fee	40,000.00
Board of Adjustment Fees	1,500.00
Bank Interest Earned	1,200.00
Business License	100,000.00
Court Fines	240,000.00
Court Costs	240,000.00
Franchise	12,000.00
Other Income	20,000.00
Monopole Income	81,000.00
Permits - All Types	12,000.00
Property Taxes	
Property Taxes - Prior Year	10,000.00
Property Taxes - Current Year	663,550.00
Property Taxes - Other	
Property Taxes - Other	
Total Property Taxes	<u>673,550.00</u>
Transfer Tax	<u>45,000.00</u>
Total Income	1,521,250.00

Expense	
Transfer to Capital Account	40,000.00
Contingency Fund Expense	6,000.00
General Operations	
Office Supplies	4,800.00
Landfill Fees	70,000.00
Advertising	500.00
Auditing Expense	40,000.00

	<u>Annual Budget</u>	
Income - FY2022		
Police Pension Reimbursement	38,000.00	
Towing Income	17,000.00	
Court Security Fee	40,000.00	
Board of Adjustment Fees	1,500.00	
Bank Interest Earned	1,200.00	
Business License	100,000.00	
Court Fines	225,500.00	(\$14,500)
Court Costs	225,500.00	(\$14,500)
Franchise	12,000.00	
Other Income	20,000.00	
Monopole Income	110,000.00	\$29,000
Permits - All Types	12,000.00	
Property Taxes		
Property Taxes - Prior Year	10,000.00	
Property Taxes - Current Year	663,550.00	
Property Taxes - Other		
Property Taxes - Other		
Total Property Taxes	<u>673,550.00</u>	
Transfer Tax	<u>45,000.00</u>	
ARPA Revenue Replacement	50,000.00	
Total Income	1,571,250.00	

Expense		
Transfer to Capital Account	40,000.00	
Contingency Fund Expense	6,000.00	
General Operations		
Office Supplies	4,800.00	
Landfill Fees	84,000.00	\$14,000
Advertising	500.00	
Auditing Expense	45,000.00	\$5,000

	<u>Annual Budget</u>
Bank Service Fees	2,000.00
DE Unemployment Insurance	7,000.00
Dues & Subscriptions	1,000.00
Electric	16,000.00
Engineering Fees	10,000.00
Equipment Lease-Repair	700.00
FICA	25,000.00
Insurance-Life & Disability	11,000.00
Insurance-Medical	100,000.00
Insurance-Self Insured Dental	10,000.00
Insurance - Liability	37,000.00
Insurance -Workers Compensation	55,000.00
Janitorial Expense	1,950.00
Legal Expense	38,500.00
Miscellaneous/Petty Cash	400.00
Payroll Accounting Services	2,000.00
Postage	2,000.00
Printing	1,500.00
Public Relations/Special Events	1,000.00
Admin Pension-Town Contribution	18,000.00
Technology & Data Processing	6,000.00
Telephone	6,000.00
Utilities - Sewer & Water	2,000.00
Total General Operations	469,350.00
Capital Expenditures	
Bank Loan	
Vehicles - Police	
Total Capital Expenditures	0.00
Court 42	
Payroll - Wages	46,400.00
Payroll-Alderman	16,600.00
Bank Fees - Credit Card Exp.	6,600.00

	<u>Annual Budget</u>	
Bank Service Fees	2,000.00	
DE Unemployment Insurance	7,000.00	
Dues & Subscriptions	1,000.00	
Electric	16,000.00	
Engineering Fees	10,000.00	
Equipment Lease-Repair	700.00	
FICA	27,000.00	\$2,000
Insurance-Life & Disability	11,000.00	
Insurance-Medical	100,000.00	
Insurance-Self Insured Dental	10,000.00	
Insurance - Liability	39,250.00	\$2,250
Insurance -Workers Compensation	57,250.00	\$2,250
Janitorial Expense	1,950.00	
Legal Expense	38,500.00	
Miscellaneous/Petty Cash	400.00	
Payroll Accounting Services	3,000.00	\$1,000
Postage	2,000.00	
Printing	1,500.00	
Public Relations/Special Events	1,000.00	
Admin Pension-Town Contribution	19,750.00	\$1,750
Technology & Data Processing	8,000.00	\$2,000
Telephone	6,000.00	
Utilities - Sewer & Water	2,000.00	
Total General Operations	499,600.00	\$26,250
Capital Expenditures		
Bank Loan		
Vehicles - Police		
Total Capital Expenditures	0.00	
Court 42		
Payroll - Wages	50,000.00	\$3,600
Payroll-Alderman	21,000.00	\$4,400
Bank Fees - Credit Card Exp.	6,600.00	

	Annual Budget
Equipment	1,000.00
Postage	1,500.00
Supplies	500.00
Telephone	500.00
Total Court 42	73,100.00

Maintenance Department

Payroll - Wages & Salary	118,000.00
Payroll - Overtime Wages	2,000.00
Equipment Repair & Maintenance	10,000.00
Gas & Diesel Fuel	3,500.00
Maintenance of Bldgs & Grounds	12,500.00
Mobile Phones	600.00
Signage	1,000.00
Supplies	9,000.00
Travel	50.00
Uniforms	500.00
Vehicle Repair/Maintenance	5,400.00
Total Maintenance Department	162,550.00

Parks & Public Facilities

Boat Ramp	1,200.00
Parks	2,000.00
Total Parks & Public Facilities	3,200.00

Police Department

Payroll Wages-Police	491,000.00
Overtime Regular	3,300.00
DUI Draws	2,000.00
Equipment & Supplies	5,000.00
Gasoline	25,000.00
Meetings/Travel/Training	2,000.00
Mobile Phones/Pagers	3,000.00
Pension - Town Contribution	73,000.00
Pension Administration	1,800.00

	Annual Budget	
Equipment	1,000.00	
Postage	1,500.00	
Supplies	1,000.00	\$500
Telephone	500.00	
Total Court 42	81,600.00	\$8,500

Maintenance Department

Payroll - Wages & Salary	118,000.00	
Payroll - Overtime Wages	4,000.00	\$2,000
Equipment Repair & Maintenance	10,000.00	
Gas & Diesel Fuel	3,500.00	
Maintenance of Bldgs & Grounds	12,500.00	
Mobile Phones	600.00	
Signage	1,000.00	
Supplies	9,000.00	
Travel	50.00	
Uniforms	500.00	
Vehicle Repair/Maintenance	5,400.00	
Total Maintenance Department	164,550.00	\$2,000

Parks & Public Facilities

Boat Ramp	1,200.00
Parks	2,000.00
Total Parks & Public Facilities	3,200.00

Police Department

Payroll Wages-Police	491,000.00	
Overtime Regular	6,000.00	\$2,700
DUI Draws	2,000.00	
Equipment & Supplies	5,000.00	
Gasoline	25,000.00	
Meetings/Travel/Training	2,000.00	
Mobile Phones/Pagers	3,000.00	
Pension - Town Contribution	73,000.00	
Pension Administration	1,800.00	

	Annual Budget
Technology/Data Processing	2,000.00
Uniforms (Clean)	500.00
Uniforms (New)	3,000.00
Vehicle Maintenance	15,000.00
Total Police Department	626,600.00
Town Commissioners & Mayor	
Donations	900.00
Holiday Gifts	2,200.00
Meetings/Seminars	1,000.00
Mobile Phones	900.00
Salary	3,800.00
Town Elections	500.00
Travel	150.00
Total Town Commissioners & Mayor	9,450.00
Town Administration	
Payroll - Wages and Salary	113,500.00
Code Enforcement	15,000.00
Meetings/Seminar	1,500.00
Training	500.00
Travel/Mileage	500.00
Total Town Administration	131,000.00
Total Expense	1,521,250.00
Net Income	0.00

	Annual Budget	
Technology/Data Processing	2,000.00	
Uniforms (Clean)	500.00	
Uniforms (New)	5,000.00	\$2,000
Vehicle Maintenance	20,000.00	\$5,000
Total Police Department	636,300.00	\$9,700
Town Commissioners & Mayor		
Donations	1,000.00	\$100
Holiday Gifts	2,500.00	\$300
Meetings/Seminars	1,000.00	
Salary	3,800.00	
Town Elections	500.00	
Travel	200.00	\$50
Total Town Commissioners & Mayor	9,000.00	\$450
Town Administration		
Payroll - Wages and Salary	113,500.00	
Code Enforcement	15,000.00	
Meetings/Seminar	1,500.00	
Training	500.00	
Travel/Mileage	500.00	
Total Town Administration	131,000.00	
Total Expense	1,571,250.00	
	0.00	